



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0583 Missoula Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	9,920,431.32	
Amount Paid Thru This Month:	992,043.13	
Remaining Balance Due:	8,928,388.19	
Monthly Payment Due:		992,043.13
This Month's Payment - sent to Missoula County		992,043.13

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	731,266.00	
Amount Paid Thru This Month:	73,126.60	
Remaining Balance Due:	658,139.40	
Monthly Payment Due:		73,126.60
This Month's Payment - sent to Missoula County		73,126.60

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	246,287.16	
Amount Paid Thru This Month:	24,628.72	
Remaining Balance Due:	221,658.44	
Monthly Payment Due:		24,628.72
This Month's Payment - sent to Missoula County		24,628.72



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0583 Missoula Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	98,899.20	
Amount Paid Thru This Month:	9,889.92	
Remaining Balance Due:	89,009.28	
Monthly Payment Due:		9,889.92
This Month's Payment - sent to Missoula County		9,889.92

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	55,000.00	
Amount Paid Thru This Month:	5,500.00	
Remaining Balance Due:	49,500.00	
Monthly Payment Due:		5,500.00
This Month's Payment - sent to Missoula County		5,500.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,727,628.87	
Amount Paid Thru This Month:	172,762.89	
Remaining Balance Due:	1,554,865.98	
Monthly Payment Due:		172,762.89
This Month's Payment - sent to Missoula County		172,762.89



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0583 Missoula Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	742,744.00	
Amount Paid Thru This Month:	742,744.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		742,744.00
This Month's Payment - sent to Missoula County		742,744.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	230,814.75	
Amount Paid Thru This Month:	230,814.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		230,814.75
This Month's Payment - sent to Missoula County		230,814.75

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	138,629.04	
Amount Paid Thru This Month:	138,629.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		138,629.04
This Month's Payment - sent to Missoula County		138,629.04



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0584 Missoula H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	9,886,877.64	
Amount Paid Thru This Month:	988,687.76	
Remaining Balance Due:	8,898,189.88	
Monthly Payment Due:		988,687.76
This Month's Payment - sent to Missoula County		988,687.76

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	583,544.00	
Amount Paid Thru This Month:	58,354.40	
Remaining Balance Due:	525,189.60	
Monthly Payment Due:		58,354.40
This Month's Payment - sent to Missoula County		58,354.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	67,480.03	
Amount Paid Thru This Month:	6,748.00	
Remaining Balance Due:	60,732.03	
Monthly Payment Due:		6,748.00
This Month's Payment - sent to Missoula County		6,748.00



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0584 Missoula H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	82,436.40	
Amount Paid Thru This Month:	8,243.64	
Remaining Balance Due:	74,192.76	
Monthly Payment Due:		8,243.64
This Month's Payment - sent to Missoula County		8,243.64

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	30,600.00	
Amount Paid Thru This Month:	3,060.00	
Remaining Balance Due:	27,540.00	
Monthly Payment Due:		3,060.00
This Month's Payment - sent to Missoula County		3,060.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,295,749.92	
Amount Paid Thru This Month:	129,574.99	
Remaining Balance Due:	1,166,174.93	
Monthly Payment Due:		129,574.99
This Month's Payment - sent to Missoula County		129,574.99



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0584 Missoula H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	619,273.00	
Amount Paid Thru This Month:	619,273.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		619,273.00
This Month's Payment - sent to Missoula County		619,273.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	192,393.23	
Amount Paid Thru This Month:	192,393.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		192,393.23
This Month's Payment - sent to Missoula County		192,393.23

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	131,913.40	
Amount Paid Thru This Month:	131,913.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		131,913.40
This Month's Payment - sent to Missoula County		131,913.40



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0586 Hellgate Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	2,512,821.51	
Amount Paid Thru This Month:	251,282.15	
Remaining Balance Due:	2,261,539.36	
Monthly Payment Due:		251,282.15
This Month's Payment - sent to Missoula County		251,282.15

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	166,134.00	
Amount Paid Thru This Month:	16,613.40	
Remaining Balance Due:	149,520.60	
Monthly Payment Due:		16,613.40
This Month's Payment - sent to Missoula County		16,613.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	21,426.28	
Amount Paid Thru This Month:	2,142.63	
Remaining Balance Due:	19,283.65	
Monthly Payment Due:		2,142.63
This Month's Payment - sent to Missoula County		2,142.63



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0586 Hellgate Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	24,398.40	
Amount Paid Thru This Month:	2,439.84	
Remaining Balance Due:	21,958.56	
Monthly Payment Due:		2,439.84
This Month's Payment - sent to Missoula County		2,439.84

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	9,000.00	
Amount Paid Thru This Month:	900.00	
Remaining Balance Due:	8,100.00	
Monthly Payment Due:		900.00
This Month's Payment - sent to Missoula County		900.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	346,987.97	
Amount Paid Thru This Month:	34,698.80	
Remaining Balance Due:	312,289.17	
Monthly Payment Due:		34,698.80
This Month's Payment - sent to Missoula County		34,698.80





# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0586 Hellgate Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	183,988.00	
Amount Paid Thru This Month:	183,988.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		183,988.00
This Month's Payment - sent to Missoula County		183,988.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	56,941.92	
Amount Paid Thru This Month:	56,941.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,941.92
This Month's Payment - sent to Missoula County		56,941.92

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	33,861.83	
Amount Paid Thru This Month:	33,861.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,861.83
This Month's Payment - sent to Missoula County		33,861.83



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0588 Lolo Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,242,570.70	
Amount Paid Thru This Month:	124,257.07	
Remaining Balance Due:	1,118,313.63	
Monthly Payment Due:		124,257.07
This Month's Payment - sent to Missoula County		124,257.07

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	83,272.00	
Amount Paid Thru This Month:	8,327.20	
Remaining Balance Due:	74,944.80	
Monthly Payment Due:		8,327.20
This Month's Payment - sent to Missoula County		8,327.20

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	12,420.21	
Amount Paid Thru This Month:	1,242.02	
Remaining Balance Due:	11,178.19	
Monthly Payment Due:		1,242.02
This Month's Payment - sent to Missoula County		1,242.02



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0588 Lolo Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	11,709.60	
Amount Paid Thru This Month:	1,170.96	
Remaining Balance Due:	10,538.64	
Monthly Payment Due:		1,170.96
This Month's Payment - sent to Missoula County		1,170.96

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	120.00	
Remaining Balance Due:	1,080.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Missoula County		120.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	122,849.32	
Amount Paid Thru This Month:	12,284.93	
Remaining Balance Due:	110,564.39	
Monthly Payment Due:		12,284.93
This Month's Payment - sent to Missoula County		12,284.93



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0588 Lolo Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	88,822.00	
Amount Paid Thru This Month:	88,822.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		88,822.00
This Month's Payment - sent to Missoula County		88,822.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	27,328.31	
Amount Paid Thru This Month:	27,328.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,328.31
This Month's Payment - sent to Missoula County		27,328.31

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	16,367.53	
Amount Paid Thru This Month:	16,367.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,367.53
This Month's Payment - sent to Missoula County		16,367.53



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0589 Potomac Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	261,457.55	
Amount Paid Thru This Month:	26,145.76	
Remaining Balance Due:	235,311.79	
Monthly Payment Due:		26,145.76
This Month's Payment - sent to Missoula County		26,145.76

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	22,162.00	
Amount Paid Thru This Month:	2,216.20	
Remaining Balance Due:	19,945.80	
Monthly Payment Due:		2,216.20
This Month's Payment - sent to Missoula County		2,216.20

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	6,074.99	
Amount Paid Thru This Month:	607.50	
Remaining Balance Due:	5,467.49	
Monthly Payment Due:		607.50
This Month's Payment - sent to Missoula County		607.50



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0589 Potomac Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	2,121.60	
Amount Paid Thru This Month:	212.16	
Remaining Balance Due:	1,909.44	
Monthly Payment Due:		212.16
This Month's Payment - sent to Missoula County		212.16

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	21,557.48	
Amount Paid Thru This Month:	2,155.75	
Remaining Balance Due:	19,401.73	
Monthly Payment Due:		2,155.75
This Month's Payment - sent to Missoula County		2,155.75

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	16,912.00	
Amount Paid Thru This Month:	16,912.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,912.00
This Month's Payment - sent to Missoula County		16,912.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	4,951.47	
Amount Paid Thru This Month:	4,951.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,951.47
This Month's Payment - sent to Missoula County		4,951.47



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**32 Missoula**  
**0589 Potomac Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

**Entitlement**

Entitlement	3,450.30	
Amount Paid Thru This Month:	3,450.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,450.30
This Month's Payment - sent to Missoula County		3,450.30



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0590 Bonner Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	826,894.54	
Amount Paid Thru This Month:	82,689.45	
Remaining Balance Due:	744,205.09	
Monthly Payment Due:		82,689.45
This Month's Payment - sent to Missoula County		82,689.45

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	59,360.00	
Amount Paid Thru This Month:	5,936.00	
Remaining Balance Due:	53,424.00	
Monthly Payment Due:		5,936.00
This Month's Payment - sent to Missoula County		5,936.00

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	7,712.97	
Amount Paid Thru This Month:	771.30	
Remaining Balance Due:	6,941.67	
Monthly Payment Due:		771.30
This Month's Payment - sent to Missoula County		771.30





# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0590 Bonner Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	7,670.40	
Amount Paid Thru This Month:	767.04	
Remaining Balance Due:	6,903.36	
Monthly Payment Due:		767.04
This Month's Payment - sent to Missoula County		767.04

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	900.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Missoula County		100.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	111,945.49	
Amount Paid Thru This Month:	11,194.55	
Remaining Balance Due:	100,750.94	
Monthly Payment Due:		11,194.55
This Month's Payment - sent to Missoula County		11,194.55



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0590 Bonner Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	58,528.00	
Amount Paid Thru This Month:	58,528.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		58,528.00
This Month's Payment - sent to Missoula County		58,528.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	17,901.47	
Amount Paid Thru This Month:	17,901.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,901.47
This Month's Payment - sent to Missoula County		17,901.47

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	11,189.01	
Amount Paid Thru This Month:	11,189.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,189.01
This Month's Payment - sent to Missoula County		11,189.01



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0591 Woodman Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	101,894.29	
Amount Paid Thru This Month:	10,189.43	
Remaining Balance Due:	91,704.86	
Monthly Payment Due:		10,189.43
This Month's Payment - sent to Missoula County		10,189.43

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	8,478.00	
Amount Paid Thru This Month:	847.80	
Remaining Balance Due:	7,630.20	
Monthly Payment Due:		847.80
This Month's Payment - sent to Missoula County		847.80

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	460.18	
Amount Paid Thru This Month:	46.02	
Remaining Balance Due:	414.16	
Monthly Payment Due:		46.02
This Month's Payment - sent to Missoula County		46.02



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0591 Woodman Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	673.20	
Amount Paid Thru This Month:	67.32	
Remaining Balance Due:	605.88	
Monthly Payment Due:		67.32
This Month's Payment - sent to Missoula County		67.32

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	9,551.32	
Amount Paid Thru This Month:	955.13	
Remaining Balance Due:	8,596.19	
Monthly Payment Due:		955.13
This Month's Payment - sent to Missoula County		955.13

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	6,049.00	
Amount Paid Thru This Month:	6,049.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,049.00
This Month's Payment - sent to Missoula County		6,049.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	1,571.14	
Amount Paid Thru This Month:	1,571.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,571.14
This Month's Payment - sent to Missoula County		1,571.14



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**32 Missoula**  
**0591 Woodman Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

**Entitlement**

Entitlement	1,339.64	
Amount Paid Thru This Month:	1,339.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,339.64
This Month's Payment - sent to Missoula County		1,339.64



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0592 DeSmet Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	348,378.45	
Amount Paid Thru This Month:	34,837.85	
Remaining Balance Due:	313,540.60	
Monthly Payment Due:		34,837.85
This Month's Payment - sent to Missoula County		34,837.85

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	30,618.00	
Amount Paid Thru This Month:	3,061.80	
Remaining Balance Due:	27,556.20	
Monthly Payment Due:		3,061.80
This Month's Payment - sent to Missoula County		3,061.80

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	10,743.12	
Amount Paid Thru This Month:	1,074.31	
Remaining Balance Due:	9,668.81	
Monthly Payment Due:		1,074.31
This Month's Payment - sent to Missoula County		1,074.31



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0592 DeSmet Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,060.00	
Amount Paid Thru This Month:	306.00	
Remaining Balance Due:	2,754.00	
Monthly Payment Due:		306.00
This Month's Payment - sent to Missoula County		306.00

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,000.00	
Amount Paid Thru This Month:	300.00	
Remaining Balance Due:	2,700.00	
Monthly Payment Due:		300.00
This Month's Payment - sent to Missoula County		300.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	30,439.51	
Amount Paid Thru This Month:	3,043.95	
Remaining Balance Due:	27,395.56	
Monthly Payment Due:		3,043.95
This Month's Payment - sent to Missoula County		3,043.95



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0592 DeSmet Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	23,950.00	
Amount Paid Thru This Month:	23,950.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,950.00
This Month's Payment - sent to Missoula County		23,950.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	7,141.55	
Amount Paid Thru This Month:	7,141.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,141.55
This Month's Payment - sent to Missoula County		7,141.55

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	4,661.56	
Amount Paid Thru This Month:	4,661.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,661.56
This Month's Payment - sent to Missoula County		4,661.56





# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0593 Target Range Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	883,709.47	
Amount Paid Thru This Month:	88,370.95	
Remaining Balance Due:	795,338.52	
Monthly Payment Due:		88,370.95
This Month's Payment - sent to Missoula County		88,370.95

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	57,944.00	
Amount Paid Thru This Month:	5,794.40	
Remaining Balance Due:	52,149.60	
Monthly Payment Due:		5,794.40
This Month's Payment - sent to Missoula County		5,794.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	1,621.87	
Amount Paid Thru This Month:	162.19	
Remaining Balance Due:	1,459.68	
Monthly Payment Due:		162.19
This Month's Payment - sent to Missoula County		162.19



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0593 Target Range Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	8,098.80	
Amount Paid Thru This Month:	809.88	
Remaining Balance Due:	7,288.92	
Monthly Payment Due:		809.88
This Month's Payment - sent to Missoula County		809.88

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	2,800.00	
Amount Paid Thru This Month:	280.00	
Remaining Balance Due:	2,520.00	
Monthly Payment Due:		280.00
This Month's Payment - sent to Missoula County		280.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	107,314.11	
Amount Paid Thru This Month:	10,731.41	
Remaining Balance Due:	96,582.70	
Monthly Payment Due:		10,731.41
This Month's Payment - sent to Missoula County		10,731.41



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0593 Target Range Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	61,741.00	
Amount Paid Thru This Month:	61,741.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61,741.00
This Month's Payment - sent to Missoula County		61,741.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	18,901.29	
Amount Paid Thru This Month:	18,901.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,901.29
This Month's Payment - sent to Missoula County		18,901.29

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	11,727.36	
Amount Paid Thru This Month:	11,727.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,727.36
This Month's Payment - sent to Missoula County		11,727.36



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0594 Sunset Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	41,119.53	
Amount Paid Thru This Month:	4,111.95	
Remaining Balance Due:	37,007.58	
Monthly Payment Due:		4,111.95
This Month's Payment - sent to Missoula County		4,111.95

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	4,138.00	
Amount Paid Thru This Month:	413.80	
Remaining Balance Due:	3,724.20	
Monthly Payment Due:		413.80
This Month's Payment - sent to Missoula County		413.80

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	326.40	
Amount Paid Thru This Month:	32.64	
Remaining Balance Due:	293.76	
Monthly Payment Due:		32.64
This Month's Payment - sent to Missoula County		32.64



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0594 Sunset Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Missoula County		40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	2,293.12	
Amount Paid Thru This Month:	229.31	
Remaining Balance Due:	2,063.81	
Monthly Payment Due:		229.31
This Month's Payment - sent to Missoula County		229.31

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	3,448.00	
Amount Paid Thru This Month:	3,448.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,448.00
This Month's Payment - sent to Missoula County		3,448.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	761.76	
Amount Paid Thru This Month:	761.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		761.76
This Month's Payment - sent to Missoula County		761.76



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**32 Missoula**  
**0594 Sunset Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

**Entitlement**

Entitlement	533.39	
Amount Paid Thru This Month:	533.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		533.39
This Month's Payment - sent to Missoula County		533.39



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0595 Clinton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	422,255.97	
Amount Paid Thru This Month:	42,225.60	
Remaining Balance Due:	380,030.37	
Monthly Payment Due:		42,225.60
This Month's Payment - sent to Missoula County		42,225.60

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	36,366.00	
Amount Paid Thru This Month:	3,636.60	
Remaining Balance Due:	32,729.40	
Monthly Payment Due:		3,636.60
This Month's Payment - sent to Missoula County		3,636.60

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	10,728.80	
Amount Paid Thru This Month:	1,072.88	
Remaining Balance Due:	9,655.92	
Monthly Payment Due:		1,072.88
This Month's Payment - sent to Missoula County		1,072.88



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0595 Clinton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,753.60	
Amount Paid Thru This Month:	375.36	
Remaining Balance Due:	3,378.24	
Monthly Payment Due:		375.36
This Month's Payment - sent to Missoula County		375.36

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	720.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Missoula County		80.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	43,837.98	
Amount Paid Thru This Month:	4,383.80	
Remaining Balance Due:	39,454.18	
Monthly Payment Due:		4,383.80
This Month's Payment - sent to Missoula County		4,383.80





# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0595 Clinton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	29,152.00	
Amount Paid Thru This Month:	29,152.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,152.00
This Month's Payment - sent to Missoula County		29,152.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	8,760.30	
Amount Paid Thru This Month:	8,760.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,760.30
This Month's Payment - sent to Missoula County		8,760.30

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	5,675.69	
Amount Paid Thru This Month:	5,675.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,675.69
This Month's Payment - sent to Missoula County		5,675.69



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0596 Swan Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	123,671.36	
Amount Paid Thru This Month:	12,367.14	
Remaining Balance Due:	111,304.22	
Monthly Payment Due:		12,367.14
This Month's Payment - sent to Missoula County		12,367.14

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	9,066.00	
Amount Paid Thru This Month:	906.60	
Remaining Balance Due:	8,159.40	
Monthly Payment Due:		906.60
This Month's Payment - sent to Missoula County		906.60

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	1,198.89	
Amount Paid Thru This Month:	119.89	
Remaining Balance Due:	1,079.00	
Monthly Payment Due:		119.89
This Month's Payment - sent to Missoula County		119.89



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0596 Swan Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	816.00	
Amount Paid Thru This Month:	81.60	
Remaining Balance Due:	734.40	
Monthly Payment Due:		81.60
This Month's Payment - sent to Missoula County		81.60

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	10,461.60	
Amount Paid Thru This Month:	1,046.16	
Remaining Balance Due:	9,415.44	
Monthly Payment Due:		1,046.16
This Month's Payment - sent to Missoula County		1,046.16

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	7,120.00	
Amount Paid Thru This Month:	7,120.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,120.00
This Month's Payment - sent to Missoula County		7,120.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	1,904.41	
Amount Paid Thru This Month:	1,904.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,904.41
This Month's Payment - sent to Missoula County		1,904.41



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**32 Missoula**  
**0596 Swan Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

**Entitlement**

Entitlement	1,612.60	
Amount Paid Thru This Month:	1,612.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,612.60
This Month's Payment - sent to Missoula County		1,612.60



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0597 Seeley Lake Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	453,292.99	
Amount Paid Thru This Month:	45,329.30	
Remaining Balance Due:	407,963.69	
Monthly Payment Due:		45,329.30
This Month's Payment - sent to Missoula County		45,329.30

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	30,578.00	
Amount Paid Thru This Month:	3,057.80	
Remaining Balance Due:	27,520.20	
Monthly Payment Due:		3,057.80
This Month's Payment - sent to Missoula County		3,057.80

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	5,258.18	
Amount Paid Thru This Month:	525.82	
Remaining Balance Due:	4,732.36	
Monthly Payment Due:		525.82
This Month's Payment - sent to Missoula County		525.82



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0597 Seeley Lake Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,998.40	
Amount Paid Thru This Month:	399.84	
Remaining Balance Due:	3,598.56	
Monthly Payment Due:		399.84
This Month's Payment - sent to Missoula County		399.84

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	37,831.48	
Amount Paid Thru This Month:	3,783.15	
Remaining Balance Due:	34,048.33	
Monthly Payment Due:		3,783.15
This Month's Payment - sent to Missoula County		3,783.15

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	30,988.00	
Amount Paid Thru This Month:	30,988.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,988.00
This Month's Payment - sent to Missoula County		30,988.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	9,331.62	
Amount Paid Thru This Month:	9,331.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,331.62
This Month's Payment - sent to Missoula County		9,331.62



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**32 Missoula**  
**0597 Seeley Lake Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

**Entitlement**

Entitlement	5,906.54	
Amount Paid Thru This Month:	5,906.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,906.54
This Month's Payment - sent to Missoula County		5,906.54



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0599 Frenchtown K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	2,923,027.92	
Amount Paid Thru This Month:	292,302.79	
Remaining Balance Due:	2,630,725.13	
Monthly Payment Due:		292,302.79
This Month's Payment - sent to Missoula County		292,302.79

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	188,212.00	
Amount Paid Thru This Month:	18,821.20	
Remaining Balance Due:	169,390.80	
Monthly Payment Due:		18,821.20
This Month's Payment - sent to Missoula County		18,821.20

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	1,781.78	
Amount Paid Thru This Month:	178.18	
Remaining Balance Due:	1,603.60	
Monthly Payment Due:		178.18
This Month's Payment - sent to Missoula County		178.18





# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**0599 Frenchtown K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	25,357.20	
Amount Paid Thru This Month:	2,535.72	
Remaining Balance Due:	22,821.48	
Monthly Payment Due:		2,535.72
This Month's Payment - sent to Missoula County		2,535.72

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	6,200.00	
Amount Paid Thru This Month:	620.00	
Remaining Balance Due:	5,580.00	
Monthly Payment Due:		620.00
This Month's Payment - sent to Missoula County		620.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	257,154.47	
Amount Paid Thru This Month:	25,715.45	
Remaining Balance Due:	231,439.02	
Monthly Payment Due:		25,715.45
This Month's Payment - sent to Missoula County		25,715.45



# Monthly Payment Advice

## August Payment

### FY2006-07

#### 32 Missoula

#### 0599 Frenchtown K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	192,179.00	
Amount Paid Thru This Month:	192,179.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		192,179.00
This Month's Payment - sent to Missoula County		192,179.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	59,179.61	
Amount Paid Thru This Month:	59,179.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		59,179.61
This Month's Payment - sent to Missoula County		59,179.61

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	37,824.39	
Amount Paid Thru This Month:	37,824.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,824.39
This Month's Payment - sent to Missoula County		37,824.39

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Payment

Prior Year payment adjustment for 1st semester	92.81	
Amount Paid Thru This Month:	92.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		92.81
This Month's Payment - sent to Missoula County		92.81



# Monthly Payment Advice

## August Payment

### FY2006-07

**32 Missoula**  
**9698 Missoula Area Coop**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	34,000.00	
Amount Paid Thru This Month:	3,400.00	
Remaining Balance Due:	30,600.00	
Monthly Payment Due:		3,400.00
This Month's Payment - sent to Missoula County		3,400.00

#### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	299,299.10	
Amount Paid Thru This Month:	29,929.91	
Remaining Balance Due:	269,369.19	
Monthly Payment Due:		29,929.91
This Month's Payment - sent to Missoula County		29,929.91